

St. Paul Midway Residence
Sources and Uses of Funds

Uses of Funds		Sources of Funds	
Rehabilitation	3,666,600	MHFA PARIF loan	1,784,000
Contingency	557,000	Ramsey County loan	2,280,774
Professional Fees	252,130	HRA Funds	605,383
Developer Fees	78,500	Existing Operating Reserves	664,716
Financing Costs	27,000	Existing Replacement Reserves	<u>271,357</u>
Reserves	<u>1,025,000</u>	Total	5,606,230
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